भारत सरकार **GOVERNMENT OF INDIA**



एस.जी.-डी.एल.-सा.-27072021-228458 SG-DL-W-27072021-228458

प्राधिकार से प्रकाशित PUBLISHED BY AUTHORITY

साप्ताहिक WEEKLY

सं. 01] दिल्ली, जुलाई 16— जुलाई 22, 2021, बृहस्पतिवार /आषाढ़ 25— आषाढ़ 31, 1943 No. 01] DELHI, JULY 16—JULY 22, 2021, THURSDAY/ASHADHA 25— ASHADHA 31, 1943

भाग III PART III

विधिक स्थानीय निकायों की अधिसूचनाएं

Notifications of Statutory Local Bodies

राष्ट्रीय राजधानी राज्य क्षेत्र, दिल्ली सरकार GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI

दक्षिणी दिल्ली नगर निगम

SOUTH DELHI MUNICIPAL CORPORATION

दिल्ली, 28 जून, 2021

Delhi, the 28th June, 2021

No. D-145/MS(S)/2021.—

Abstract Summary for the month of April, 2016

विवरण	को प्रारम्भिक शेष	के दौरान	योग	के दौरान व्यय	को अन्तिम शेष
Particulars	Opening	आय	Total	Expenditure	Closing
	Balance as on	Receipts		during	Balance as on
		during			
	01-Apr-16	Apr-16		Apr-16	30-Apr-16
लेखा "I''					
ACCOUNT "I"					
राजस्व खाता					

3993 DG/2021 (1)

Revenue Account	18739892978.73	764712397.93	19504605376.66	2028278918.00	17476326458.66
निलम्बित खाता					
Suspense Account	-12329001916.64	79929184.00	-12249072732.64	-907465528.00	-11341607204.64
योग खाता I					
Total Account I	6410891062.09	844641581.93	7255532644.02	1120813390.00	6134719254.02
लेखा "II''					
ACCOUNT "II"					
पंचवर्षीय योजना स्कीमें					
Five Year Plan Schemes					
विविध योजनायें					
Miscellaneous Schemes	3893147718.10	0.00	3893147718.10	57183752.00	3835963966.10
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें					
Family Welfare Scheme under National Programme	-89636218.00	0.00	-89636218.00	0.00	-89636218.00
आई.सी.डी.एस. प्रयोजित कार्यक्रम					
I.C.D.S. Programme	-47551312.00	0.00	-47551312.00	0.00	-47551312.00
यमुना एक्शन प्लान					
Yamuna Action Plan	19904299.00	0.00	19904299.00	0.00	19904299.00
Grant - Sarv Shiksha Abhiyan	14485000.00	0.00	14485000.00	0.00	14485000.00
Grant- Under RTE ACT	2211960.00	0.00	2211960.00	0.00	2211960.00
Grant - Under CSR Program	12258926.00	0.00	12258926.00	2559646.00	9699280.00
Penalty - National GreenTiribunal	5214350.00	940000.00	6154350.00	0.00	6154350.00
योग II					
Total II	3810034723.10	940000.00	3810974723.10	59743398.00	3751231325.10
लेखा "III''					
ACCOUNT "III"					
दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कालोनियां					
Re-settlement Colonies transferred from D.D.A.	31132101.00	0.00	31132101.00	286328.00	30845773.00
योग लेखा I से					
Total Account I to III	10252057886.19	845581581.93	11097639468.12	1180843116.00	9916796352.12

The Accounts for the month of April, 2016 has been examined subject to audit observations contained in letter No. MCA/SAP/A/Cs.&HQAP/M.A./SDMC/April-16 to March-17/468 dated 08.10.2018

sd-Chief Accountant-cum-F.A. South Delhi Municipal Corporation sd-Chief Auditor North, South & East Delhi Municipal Corporations sd-Commissioner South Delhi Municipal Corporation

sd-Shri Bhupender Gupta Member, Standing Committee

विवरण	को अन्तिम शेष	को प्रारम्भिक	के दौरान आय		के दौरान व्यय	को अन्तिम शेष
Particulars	Closing	शेष	Receipts		Expenditure	Closing
	Balance as on	Opening	during	योग	during	Balance as on
		Balance as on		Total		
	30-Apr-16	01-May-16	May-16		May-16	31-May-16
लेखा "I"						
ACCOUNT "I"						
राजस्व खाता						
Revenue Account	17476326458.66	17476326458.66	2165961392.26	19642287850.92	2399647429.00	17242640421.92
निलम्बित खाता						
Suspense Account	-11341607204.64	-11341607204.64	-53778001.00	-11395385205.64	-50000076.00	-11345385129.64
योग खाता I						
Total Account I	6134719254.02	6134719254.02	2112183391.26	8246902645.28	2349647353.00	5897255292.28
लेखा "II''						
ACCOUNT "II"						
पंचवर्षीय योजना स्कीमें						
Five Year Plan Schemes						
विविध योजनायें						
Miscellaneous Schemes	3835963966.10	3835963966.10	823495144.00	4659459110.10	324990855.00	4334468255.10
राष्ट्रीय कार्यक्रम के अधीन परिवार						
कल्याण योजनायें						
Family Welfare Scheme under	-89636218.00	-89636218.00	0.00	-89636218.00	0.00	-89636218.00
National Programme						
आई.सी.डी.एस. प्रयोजित कार्यक्रम						
I.C.D.S. Programme	-47551312.00	-47551312.00	0.00	-47551312.00	0.00	-47551312.00
यमुना एक्शन प्लान						
Yamuna Action Plan	19904299.00	19904299.00	0.00	19904299.00	0.00	19904299.00
Grant - Sarv Shiksha Abhiyan	14485000.00	14485000.00	0.00	14485000.00	0.00	14485000.00
Grant- Under RTE ACT	2211960.00	2211960.00	0.00	2211960.00	0.00	2211960.00
Grant - Under CSR Program	9699280.00	9699280.00	0.00	9699280.00	0.00	9699280.00
Grant Ondor Cort Frogram						
Penalty - National GreenTiribunal	6154350.00	6154350.00	1045000.00	7199350.00	0.00	7199350.00
योग II						
Total II	3751231325.10	3751231325.10	824540144.00	4575771469.10	324990855.00	4250780614.10
लेखा "Ш"						
ACCOUNT "III"						
दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कालोनियां						
Re-settlement Colonies	30845773.00	30845773.00	84125000.00	114970773.00	7434985.00	107535788.00
transferred from D.D.A.	JUJ-5//5,00	300-3773.00	07123000.00	1177/0//3.00	7777703.00	10/333/66.00
योग लेखा I से						
	9916796352.12	9916796352.12	3020848535.26	12937644887.38	2682073193.00	10255571694.38
Total Account I to III	7710170334.12	7710170334.14	JUZUU-6JJJJ.ZU	127310+4001.30	2002013193.00	10233711094.36

The Accounts for the month of May, 2016 has been examined subject to audit observations contained in letter No. MCA/SAP/A/Cs.&HQAP/M.A./SDMC/April-16 to March-17/468 dated 08.10.2018

sd-Chief Accountant-cum-F.A. South Delhi Municipal Corporation sd-Chief Auditor North, South & East Delhi Municipal Corporations sd-Commissioner South Delhi Municipal Corporation

sd-Shri Bhupender Gupta Member, Standing Committee

Abstract Summary for the mont	h of June, 2016					
विवरण Particulars	को अन्तिम शेष Closing Balance as on	को प्रारम्भिक शेष Opening Balance as on	के दौरान आय Receipts during	योग Total	के दौरान व्यय Expenditure during	को अन्तिम शेष Closing Balance as on
	31-May-16	01-Jun-16	Jun-16		Jun-16	30-Jun-16
लेखा "I"						
ACCOUNT "I"						
राजस्व खाता						
Revenue Account	17242640421.92	17242640421.92	3154589623.80	20397230045.72	1820818194.00	18576411851.72
निलम्बित खाता						
Suspense Account	-11345385129.64	-11345385129.64	72766709.55	-11272618420.09	1499913083.00	-12772531503.09
योग खाता I						
Total Account I	5897255292.28	5897255292.28	3227356333.35	9124611625.63	3320731277.00	5803880348.63
लेखा "II"						
ACCOUNT "II"						
पंचवर्षीय योजना स्कीमें						
Five Year Plan Schemes						
विविध योजनायें						
Miscellaneous Schemes	4334468255.10	4334468255.10	309127647.00	4643595902.10	353704842.00	4289891060.10
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें						
Family Welfare Scheme under National Programme	-89636218.00	-89636218.00	0.00	-89636218.00	0.00	-89636218.00
आई.सी.डी.एस. प्रयोजित कार्यक्रम						
I.C.D.S. Programme	-47551312.00	-47551312.00	0.00	-47551312.00	0.00	-47551312.00
यमुना एक्शन प्लान						
Yamuna Action Plan	19904299.00	19904299.00	0.00	19904299.00	0.00	19904299.00
Grant - Sarv Shiksha Abhiyan	14485000.00	14485000.00	0.00	14485000.00	0.00	14485000.00
Grant- Under RTE ACT	2211960.00	2211960.00	0.00	2211960.00	0.00	2211960.00
Grant - Under CSR Program	9699280.00	9699280.00	0.00	9699280.00	0.00	9699280.00
_						
Penalty - National GreenTiribunal	7199350.00	7199350.00	765000.00	7964350.00	0.00	7964350.00
योग II						
Total II	4250780614.10	4250780614.10	309892647.00	4560673261.10	353704842.00	4206968419.10
लेखा "III"						
ACCOUNT "III''						
दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कालोनियां						
Re-settlement Colonies transferred from D.D.A.	107535788.00	107535788.00	0.00	107535788.00	0.00	107535788.00
योग लेखा I से						
Total Account I to III	10255571694.38	10255571694.38	3537248980.35	13792820674.73	3674436119.00	10118384555.73

The Accounts for the month of June, 2016 has been examined subject to audit observations contained in letter No. MCA/SAP/A/Cs.&HQAP/M.A/SDMC/April-16 to March-17/468 dated 08.10.2018

sd-Chief Accountant-cum-F.A. South Delhi Municipal Corporation sd-Chief Auditor North, South & East Delhi Municipal Corporations sd-Commissioner South Delhi Municipal Corporation

sd-Shri Bhupender Gupta Member, Standing Committee

Abstract Summary for the month of					\ , ,	
विवरण	को अन्तिम शेष	को प्रारम्भिक	के दौरान	योग	के दौरान	को अन्तिम शेष
Particulars	Closing Balance as on	शोष Opening	आय Receipts	Total	व्यय Expenditure	Closing Balance as on
	Dalance as on	Balance as on	during		during	Dalance as on
	30-Jun-16	01-Jul-16	Jul-16		Jul-16	31-Jul-16
लेखा "I''						
ACCOUNT "I"						
राजस्व खाता						
Revenue Account	18576411851.72	18576411851.72	5031884011.03	23608295862.75	2730967230.11	20877328632.64
निलम्बित खाता						
Suspense Account	-12772531503.09	-12772531503.09	-20693529.00	-12793225032.09	999999792.00	-13793224824.09
योग खाता I						
Total Account I	5803880348.63	5803880348.63	5011190482.03	10815070830.66	3730967022.11	7084103808.55
लेखा "II"						
ACCOUNT "II''						
पंचवर्षीय योजना स्कीमें						
Five Year Plan Schemes						
विविध योजनायें						
Miscellaneous Schemes	4289891060.10	4289891060.10	105483828.00	4395374888.10	166356513.00	4229018375.10
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण						
योजनायें						
Family Welfare Scheme under	-89636218.00	-89636218.00	0.00	-89636218.00	0.00	-89636218.00
National Programme						
आई.सी.डी.एस. प्रयोजित कार्यक्रम	1===1212.00	1===1212.00	0.00	1===1010.00	0.00	1===1010
I.C.D.S. Programme	-47551312.00	-47551312.00	0.00	-47551312.00	0.00	-47551312.00
यमुना एक्शन प्लान	1000120000	1000 1200 00	0.00	1000120000	0.00	1000120000
Yamuna Action Plan	19904299.00	19904299.00	0.00	19904299.00	0.00	19904299.00
Grant - Sarv Shiksha Abhiyan	14485000.00	14485000.00	0.00	14485000.00	0.00	14485000.00
Grant- Under RTE ACT	2211960.00	2211960.00	0.00	2211960.00	0.00	2211960.00
	9699280.00	9699280.00	0.00	9699280.00	0.00	9699280.00
Grant - Under CSR Program	9699280.00	9699280.00	0.00	9699280.00	0.00	9699280.00
Donalto National Consultivitues	7964350.00	7964350.00	405000.00	8369350.00	0.00	8369350.00
Penalty - National GreenTiribunal योग ॥	7904330.00	7904330.00	403000.00	8309330.00	0.00	8309330.00
Total II	4206968419.10	4206968419.10	105888828.00	4312857247.10	166356513.00	4146500734.10
	1200900119:10	1200900119.10	103000020.00	1312037217.10	100330313.00	11 1030073 1.10
ল্ডা III ACCOUNT "III"						
ACCOUNT "III" दिल्ली विकास प्राधिकरण से इस्तांतरित						
पुनर्वास कालोनियां						
Re-settlement Colonies transferred	107535788.00	107535788.00	0.00	107535788.00	0.00	107535788.00
from D.D.A.						
योग लेखा I से						
Total Account I to III	10118384555.73	10118384555.73	5117079310.03	15235463865.76	3897323535.11	11338140330.65

The Accounts for the month of July, 2016 has been examined subject to audit observations contained in letter No. MCA/SAP/A/Cs.&HQAP/M.A./SDMC/April-16 to March-17/468 dated 08.10.2018

sd-Chief Accountant-cum-F.A. South Delhi Municipal Corporation sd-Chief Auditor North, South & East Delhi Municipal Corporations sd-Commissioner South Delhi Municipal Corporation

sd-Shri Bhupender Gupta Member, Standing Committee

Abstract Summary for the month of	of August, 2016	,				
विवरण Particulars	को अन्तिम शेष Closing Balance as on	को प्रारम्भिक शेष Opening Balance as	के दौरान आय Receipts during	योग Total	के दौरान व्यय Expenditure during	को अन्तिम शेष Closing Balance as on
	31-Jul-16	on 01-Aug-16	Ang 16		Aug 16	31-Aug-16
 लेखा "I"	51-Jul-10	U1-Aug-10	Aug-16		Aug-16	51-Aug-10
ACCOUNT "I"						
राजस्य खाता						
Revenue Account	20877328632.64	20877328632.64	5300441284.31	26177769916.95	1981348183.50	24196421733.45
निलम्बित खाता						
Suspense Account	-13793224824.09	-13793224824.09	22914748.00	-13770310076.09	1850000000.00	-15620310076.09
योग खाता I						
Total Account I	7084103808.55	7084103808.55	5323356032.31	12407459840.86	3831348183.50	8576111657.36
लेखा "II''						
ACCOUNT "II"						
पंचवर्षीय योजना स्कीमें						
Five Year Plan Schemes						
विविध योजनायें	1000010000010	10000100=510	101005100=00	# J = 0.00 & J < 0.40		10.5212000110
Miscellaneous Schemes राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें	4229018375.10	4229018375.10	1249864087.00	5478882462.10	616753578.00	4862128884.10
Family Welfare Scheme under National Programme	-89636218.00	-89636218.00	0.00	-89636218.00	0.00	-89636218.00
आई.सी.डी.एस. प्रयोजित कार्यक्रम						
I.C.D.S. Programme	-47551312.00	-47551312.00	0.00	-47551312.00	0.00	-47551312.00
यमुना एक्शन प्लान						
Yamuna Action Plan	19904299.00	19904299.00	0.00	19904299.00	0.00	19904299.00
Grant - Sarv Shiksha Abhiyan	14485000.00	14485000.00	0.00	14485000.00	0.00	14485000.00
Grant- Under RTE ACT	2211960.00	2211960.00	0.00	2211960.00	0.00	2211960.00
Grant - Under CSR Program	9699280.00	9699280.00	0.00	9699280.00	659282.00	9039998.00
Penalty - National GreenTiribunal	8369350.00	8369350.00	675000.00	9044350.00	0.00	9044350.00
योग II						
Total II	4146500734.10	4146500734.10	1250539087.00	5397039821.10	617412860.00	4779626961.10
लेखा "III"						
ACCOUNT "III'' दिल्ली विकास प्राधिकरण से हस्तांतरित पूनर्वास कालोनियां						
Re-settlement Colonies transferred	107535788.00	107535788.00	168250000.00	275785788.00	1059563.00	274726225.00
from D.D.A.						
योग लेखा I से						
Total Account I to III	11338140330.65	11338140330.65	6742145119.31	18080285449.96	4449820606.50	13630464843.46

The Accounts for the month of August, 2016 has been examined subject to audit observations contained in letter No. MCA/SAP/A/Cs.&HQAP/M.A./SDMC/April-16 to March-17/468 dated 08.10.2018

sd-Chief Accountant-cum-F.A. South Delhi Municipal Corporation sd-Chief Auditor North, South & East Delhi Municipal Corporations sd-Commissioner South Delhi Municipal Corporation

sd-Shri Bhupender Gupta Member, Standing Committee

Abstract Summary for the month of	of September, 2	016				
विवरण	को अन्तिम शेष	को प्रारम्भिक	के दौरान	योग	के दौरान	को अन्तिम शेष
Particulars	Closing	शेष	आय	Total	व्यय	Closing
	Balance as	Opening	Receipts		Expenditure	Balance as
	on	Balance as	during		during	on
		on				
	31-Aug-16	01-Sep-16	Sep-16		Sep-16	30-Sep-16
लेखा "I"						
ACCOUNT "I''						
राजस्व खाता						
Revenue Account	24196421733.45	24196421733.45	4168804148.37	28365225881.82	2314753784.00	26050472097.82
निलम्बित खाता						
Suspense Account	-15620310076.09	-15620310076.09	87119200.00	-15533190876.09	2250000000.00	-17783190876.09
योग खाता I						
Total Account I	8576111657.36	8576111657.36	4255923348.37	12832035005.73	4564753784.00	8267281221.73
लेखा "II"						
ACCOUNT "II"						
पंचवर्षीय योजना स्कीमें						
Five Year Plan Schemes						
विविध योजनायें						
Miscellaneous Schemes	4862128884.10	4862128884.10	609967245.00	5472096129.10	434017282.00	5038078847.10
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण						
योजनायें						
Family Welfare Scheme under	-89636218.00	-89636218.00	0.00	-89636218.00	0.00	-89636218.00
National Programme						
आई.सी.डी.एस. प्रयोजित कार्यक्रम						
I.C.D.S. Programme	-47551312.00	-47551312.00	0.00	-47551312.00	0.00	-47551312.00
यमुना एक्शन प्लान						
Yamuna Action Plan	19904299.00	19904299.00	0.00	19904299.00	0.00	19904299.00
Grant - Sarv Shiksha Abhiyan	14485000.00	14485000.00	0.00	14485000.00	0.00	14485000.00
Grant- Under RTE ACT	2211960.00	2211960.00	0.00	2211960.00	0.00	2211960.00
G	0020000 00	9039998.00	0.00	0020000 00	0.00	0020000 00
Grant - Under CSR Program	9039998.00	9039998.00	0.00	9039998.00	0.00	9039998.00
D 1 N 2 10 T 1	9044350.00	0044250 00	200000.00	0.42.42.50.00	0.00	9434350.00
Penalty - National GreenTiribunal	9044350.00	9044350.00	390000.00	9434350.00	0.00	9434350.00
योग II	4779626961.10	4779626961.10	610357245.00	5389984206.10	434017282.00	4955966924.10
Total II	47/9626961.10	4779626961.10	610357245.00	5389984206.10	434017282.00	4955966924.10
लेखा "III"						
ACCOUNT "III"						
दिल्ली विकास प्राधिकरण से हस्तांतरित						
पुनर्वास कालोनियां	274726225.00	274726225.00	0.00	274726225.00	0.00	274726225.00
Re-settlement Colonies transferred	214120223.00	2/4/20223.00	0.00	2/4/20223.00	0.00	214120223.00
from D.D.A. योग लेखा I से						
	13630464843.46	13630464843.46	4866280593.37	18496745436.83	4998771066.00	13497974370.83
Total Account I to III	1905040404940	04.540+0+0coci	700020UJ93.3/	10420743430.03	7220111000.00	13471714310.83

The Accounts for the month of September, 2016 has been examined subject to audit observations contained in letter No. MCA/SAP/A/Cs.&HQAP/M.A./SDMC/April-16 to March-17/468 dated 08.10.2018

sd-Chief Accountant-cum-F.A. South Delhi Municipal Corporation sd-Chief Auditor North, South & East Delhi Municipal Corporations sd-Commissioner South Delhi Municipal Corporation

sd-Shri Bhupender Gupta Member, Standing Committee

Abstract Summary for the month	of October, 201	16				
विवरण	को अन्तिम शेष	को प्रारम्भिक	के दौरान	योग	के दौरान व्यय	को अन्तिम शेष
Particulars	Closing	शेष	आय	Total	Expenditure	Closing
	Balance as	Opening	Receipts		during	Balance as
	on	Balance as	during			on
		on				
	30-Sep-16	01-Oct-16	Oct-16		Oct-16	31-Oct-16
लेखा "I"						
ACCOUNT "I"						
राजस्व खाता						
Revenue Account	26050472097.82	26050472097.82	1787079466.00	27837551563.82	3944767768.00	23892783795.82
निलम्बित खाता						
Suspense Account	-17783190876.09	-17783190876.09	-43710725.00	-17826901601.09	-1499007766.00	-16327893835.09
योग खाता I						
Total Account I	8267281221.73	8267281221.73	1743368741.00	10010649962.73	2445760002.00	7564889960.73
लेखा "II''						
ACCOUNT "II"						
पंचवर्षीय योजना स्कीमें						
Five Year Plan Schemes						
विविध योजनायें						
Miscellaneous Schemes	5038078847.10	5038078847.10	192025379.00	5230104226.10	391624076.00	4838480150.10
राष्ट्रीय कार्यक्रम के अधीन परिवार						
कल्याण योजनायें						
Family Welfare Scheme under	-89636218.00	-89636218.00	0.00	-89636218.00	0.00	-89636218.00
National Programme						
आई.सी.डी.एस. प्रयोजित कार्यक्रम						
I.C.D.S. Programme	-47551312.00	-47551312.00	0.00	-47551312.00	0.00	-47551312.00
यमुना एक्शन प्लान						
Yamuna Action Plan	19904299.00	19904299.00	0.00	19904299.00	0.00	19904299.00
Grant - Sarv Shiksha Abhiyan	14485000.00	14485000.00	0.00	14485000.00	0.00	14485000.00
oran oa vonkon vonyan						
Grant- Under RTE ACT	2211960.00	2211960.00	0.00	2211960.00	0.00	2211960.00
Grant - Under CSR Program	9039998.00	9039998.00	0.00	9039998.00	0.00	9039998.00
-	0.424250.00	0.42.4250.00	405000.00	0020250.00	0.00	0020250 00
Penalty - National GreenTiribunal	9434350.00	9434350.00	405000.00	9839350.00	0.00	9839350.00
योग II	105506532115	105506522115	1004000=0.00	514020722245	201524575	10560-222-11
Total II	4955966924.10	4955966924.10	192430379.00	5148397303.10	391624076.00	4756773227.10
लेखा "III"						
ACCOUNT "III"						
दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कालोनियां						
Re-settlement Colonies transferred	274726225.00	274726225.00	0.00	274726225.00	0.00	274726225.00
from D.D.A.						
योग लेखा I से						
Total Account I to III	13497974370.83	13497974370.83	1935799120.00	15433773490.83	2837384078.00	12596389412.83

The Accounts for the month of October, 2016 has been examined subject to audit observations contained in letter No. MCA/SAP/A/Cs.&HQAP/M.A./SDMC/April-16 to March-17/468 dated 08.10.2018

sd-Chief Accountant-cum-F.A. South Delhi Municipal Corporation sd-Chief Auditor North, South & East Delhi Municipal Corporations sd-Commissioner South Delhi Municipal Corporation

sd-Shri Bhupender Gupta Member, Standing Committee

-	I -> 0-C				<u> </u>	
विवरण	को अन्तिम शेष	को प्रारम्भिक	के दौरान	योग	के दौरान	को अन्तिम शेष
Particulars	Closing Balance as	शेष	आय Dagginta	Total	व्यय Expenditure	Closing Balance as
	on	Opening Balance as	Receipts during		during	on
	Oil	on	during		damg	On
	31-Oct-16	01-Nov-16	Nov-16		Nov-16	30-Nov-16
लेखा "I"			·			
ACCOUNT "I''						
राजस्व खाता						
Revenue Account	23892783795.82	23892783795.82	1475307467.89	25368091263.71	1788262973.00	23579828290.71
निलम्बित खाता						
Suspense Account	-16327893835.09	-16327893835.09	-29180331.00	-16357074166.09	-750000000.00	-15607074166.09
योग खाता I						
Total Account I	7564889960.73	7564889960.73	1446127136.89	9011017097.62	1038262973.00	7972754124.62
लेखा "II"						
ACCOUNT "II"						
पंचवर्षीय योजना स्कीमें						
Five Year Plan Schemes						
विविध योजनायें	4838480150.10	4838480150.10	258441700.00	5096921850.10	159812053.00	4937109797.10
Miscellaneous Schemes राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण	4636460130.10	4636460130.10	238441700.00	3090921830.10	139812033.00	493/109/9/.10
योजनायें						
Family Welfare Scheme under	-89636218.00	-89636218.00	0.00	-89636218.00	0.00	-89636218.00
National Programme						
आई.सी.डी.एस. प्रयोजित कार्यक्रम	-47551312.00	-47551312.00	0.00	-47551312.00	0.00	-47551312.00
I.C.D.S. Programme	-4/331312.00	-4/331312.00	0.00	-4/331312.00	0.00	-4/331312.00
यमुना एक्शन प्लान Yamuna Action Plan	19904299.00	19904299.00	0.00	19904299.00	0.00	19904299.00
Tamuna Action Plan	19904299.00	19904299.00	0.00	19904299.00	0.00	19904299.00
Grant - Sarv Shiksha Abhiyan	14485000.00	14485000.00	0.00	14485000.00	0.00	14485000.00
Grant- Under RTE ACT	2211960.00	2211960.00	0.00	2211960.00	0.00	2211960.00
Grant Chact KTE ACT						
Grant - Under CSR Program	9039998.00	9039998.00	0.00	9039998.00	0.00	9039998.00
Penalty - National GreenTiribunal	9839350.00	9839350.00	1265000.00	11104350.00	0.00	11104350.00
योग II						
Total II	4756773227.10	4756773227.10	259706700.00	5016479927.10	159812053.00	4856667874.10
लेखा "III"						
ACCOUNT "III"						
दिल्ली विकास प्राधिकरण से हस्तांतरित पूनर्वास कालोनियां						
Re-settlement Colonies transferred	274726225.00	274726225.00	0.00	274726225.00	0.00	274726225.00
from D.D.A.						
योग लेखा I से						
Total Account I to III	12596389412.83	12596389412.83	1705833836.89	14302223249.72	1198075026.00	13104148223.72

The Accounts for the month of November, 2016 has been examined subject to audit observations contained in letter No. MCA/SAP/A/Cs.&HQAP/M.A./SDMC/April-16 to March-17/468 dated 08.10.2018

sd-Chief Accountant-cum-F.A. South Delhi Municipal Corporation sd-Chief Auditor North, South & East Delhi Municipal Corporations sd-Commissioner South Delhi Municipal Corporation

sd-Shri Bhupender Gupta Member, Standing Committee

विवरण	को अन्तिम शेष	को प्रारम्भिक	के दौरान	योग	के दौरान व्यय	को अन्तिम शेष
Particulars	Closing	भूष शेष	आय	Total	Expenditure	Closing
i ditientiis	Balance as	Opening	Receipts	Total	during	Balance as
	on	Balance as	during		_	on
		on	8			
	30-Nov-16	01-Dec-16	Dec-16		Dec-16	31-Dec-16
लेखा "I"						
ACCOUNT "I"						
राजस्व खाता						
Revenue Account	23579828290.71	23579828290.71	1159428953.64	24739257244.35	2237231219.00	22502026025.35
निलम्बित खाता						
Suspense Account	-15607074166.09	-15607074166.09	-85153248.00	-15692227414.09	-1799970072.00	-13892257342.09
योग खाता I						
Total Account I	7972754124.62	7972754124.62	1074275705.64	9047029830.26	437261147.00	8609768683.26
लेखा "II''						
ACCOUNT "II"						
पंचवर्षीय योजना स्कीमें						
Five Year Plan Schemes						
विविध योजनायें						
Miscellaneous Schemes	4937109797.10	4937109797.10	68895828.00	5006005625.10	230543425.00	4775462200.10
राष्ट्रीय कार्यक्रम के अधीन परिवार						
कल्याण योजनायें						
Family Welfare Scheme under	-89636218.00	-89636218.00	0.00	-89636218.00	0.00	-89636218.00
National Programme						
आई.सी.डी.एस. प्रयोजित कार्यक्रम						
I.C.D.S. Programme	-47551312.00	-47551312.00	0.00	-47551312.00	0.00	-47551312.00
यमुना एक्शन प्लान						
Yamuna Action Plan	19904299.00	19904299.00	0.00	19904299.00	0.00	19904299.00
Court Court Chile All incom	14485000.00	14485000.00	0.00	14485000.00	0.00	14485000.00
Grant - Sarv Shiksha Abhiyan	14483000.00	14483000.00	0.00	14483000.00	0.00	14483000.00
Grant- Under RTE ACT	2211960.00	2211960.00	267000.00	2478960.00	0.00	2478960.00
Grant- Older KTE /ICT						
Grant - Under CSR Program	9039998.00	9039998.00	0.00	9039998.00	0.00	9039998.00
Penalty - National GreenTiribunal	11104350.00	11104350.00	935000.00	12039350.00	0.00	12039350.00
योग II						
Total II	4856667874.10	4856667874.10	70097828.00	4926765702.10	230543425.00	4696222277.10
लेखा "III"						
ACCOUNT "III"						
दिल्ली विकास प्राधिकरण से हस्तांतरित						
पुनर्वास कालोनियां						
Re-settlement Colonies transferred	274726225.00	274726225.00	0.00	274726225.00	0.00	274726225.00
from D.D.A.						
योग लेखा Iसे						
Total Account I to III	13104148223.72	13104148223.72	1144373533.64	14248521757.36	667804572.00	13580717185.30

The Accounts for the month of December, 2016 has been examined subject to audit observations contained in letter No. MCA/SAP/A/Cs.&HQAP/M.A./SDMC/April-16 to March-17/468 dated 08.10.2018

sd-Chief Accountant-cum-F.A. South Delhi Municipal Corporation sd-Chief Auditor North, South & East Delhi Municipal Corporations sd-Commissioner South Delhi Municipal Corporation

sd-Shri Bhupender Gupta Member, Standing Committee

विवरण	को अन्तिम शेष	को प्रारम्भिक	के दौरान आय	योग	के दौरान	को अन्तिम शेष
Particulars	Closing	शेष	Receipts	Total	व्यय	Closing
	Balance as	Opening	during		Expenditure	Balance as
	on	Balance as	_		during	on
		on				
	31-Dec-16	01-Jan-17	Jan-17		Jan-17	31-Jan-17
लेखा "I''						
ACCOUNT "I"						
राजस्व खाता						
Revenue Account	22502026025.35	22502026025.35	811947063.26	23313973088.61	2705459931.00	20608513157.61
निलम्बित खाता						
Suspense Account	-13892257342.09	-13892257342.09	149221218.00	-13743036124.09	-750000000.00	-12993036124.09
योग खाता I						
Total Account I	8609768683.26	8609768683.26	961168281.26	9570936964.52	1955459931.00	7615477033.52
लेखा "Ⅱ''						
ACCOUNT "II"						
पंचवर्षीय योजना स्कीमें						
Five Year Plan Schemes						
विविध योजनायें	477546000010	4555463300.10	1122 12 10 00	1015705110.10	517057510.00	120002002010
Miscellaneous Schemes	4775462200.10	4775462200.10	41334249.00	4816796449.10	517957519.00	4298838930.10
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें						
Family Welfare Scheme under	-89636218.00	-89636218.00	0.00	-89636218.00	0.00	-89636218.00
National Programme						
आई.सी.डी.एस. प्रयोजित कार्यक्रम						
I.C.D.S. Programme	-47551312.00	-47551312.00	0.00	-47551312.00	0.00	-47551312.00
यमुना एक्शन प्लान						
Yamuna Action Plan	19904299.00	19904299.00	0.00	19904299.00	0.00	19904299.00
Grant - Sarv Shiksha Abhiyan	14485000.00	14485000.00	0.00	14485000.00	0.00	14485000.00
Grant- Under RTE ACT	2478960.00	2478960.00	-447000.00	2031960.00	0.00	2031960.00
Grant Grade RTETICT						
Grant - Under CSR Program	9039998.00	9039998.00	0.00	9039998.00	0.00	9039998.00
Penalty - National GreenTiribunal	12039350.00	12039350.00	3582825.00	15622175.00	0.00	15622175.00
योग ॥						
Total II	4696222277.10	4696222277.10	44470074.00	4740692351.10	517957519.00	4222734832.10
लेखा "III"						
ACCOUNT "III"						
दिल्ली विकास प्राधिकरण से हस्तांतरित पूनर्वास कालोनियां						
Re-settlement Colonies transferred	274726225.00	274726225.00	0.00	274726225.00	1911931.00	272814294.00
from D.D.A.	_,,,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_,,,		
योग लेखा I से						
Total Account I to III	13580717185.36	13580717185.36	1005638355.26	14586355540.62	2475329381.00	12111026159.62

The Accounts for the month of January, 2017 has been examined subject to audit observations contained in letter No. MCA/SAP/A/Cs.&HQAP/M.A./SDMC/April-16 to March-17/468 dated 08.10.2018

sd-Chief Accountant-cum-F.A. South Delhi Municipal Corporation sd-Chief Auditor North, South & East Delhi Municipal Corporations sd-Commissioner South Delhi Municipal Corporation

sd-Shri Bhupender Gupta Member, Standing Committee

Abstract Summary for the month	•					
विवरण	को अन्तिम शेष	को प्रारम्भिक	के दौरान	योग	के दौरान व्यय	को अन्तिम शेष
Particulars	Closing	शेष	आय	Total	Expenditure	Closing
	Balance as	Opening	Receipts		during	Balance as
	on	Balance as	during			on
		on				
	31-Jan-17	01-Feb-17	Feb-17		Feb-17	2/29/2017
लेखा "I"						
ACCOUNT "I''						
राजस्व खाता						
Revenue Account	20608513157.61	20608513157.61	6193037294.00	26801550451.61	2383566641.00	24417983810.61
निलम्बित खाता						
Suspense Account	-12993036124.09	-12993036124.09	15699518.00	-12977336606.09	-1150000000.00	-11827336606.09
योग खाता I						
Total Account I	7615477033.52	7615477033.52	6208736812.00	13824213845.52	1233566641.00	12590647204.52
लेखा "II''						
ACCOUNT "II"						
पंचवर्षीय योजना स्कीमें						
Five Year Plan Schemes						
विविध योजनायें						
Miscellaneous Schemes	4298838930.10	4298838930.10	44619817.00	4343458747.10	293442137.00	4050016610.10
राष्ट्रीय कार्यक्रम के अधीन परिवार						
कल्याण योजनायें						
Family Welfare Scheme under	-89636218.00	-89636218.00	0.00	-89636218.00	0.00	-89636218.00
National Programme						
आई.सी.डी.एस. प्रयोजित कार्यक्रम						
I.C.D.S. Programme	-47551312.00	-47551312.00	0.00	-47551312.00	0.00	-47551312.00
यमुना एक्शन प्लान						
Yamuna Action Plan	19904299.00	19904299.00	0.00	19904299.00	0.00	19904299.00
Grant - Sarv Shiksha Abhiyan	14485000.00	14485000.00	0.00	14485000.00	0.00	14485000.00
-						
Grant- Under RTE ACT	2031960.00	2031960.00	0.00	2031960.00	0.00	2031960.00
Grant - Under CSR Program	9039998.00	9039998.00	0.00	9039998.00	0.00	9039998.00
Penalty - National GreenTiribunal	15622175.00	15622175.00	605364.00	16227539.00	0.00	16227539.00
योग II						
Total II	4222734832.10	4222734832.10	45225181.00	4267960013.10	293442137.00	3974517876.10
लेखा "III"						
ACCOUNT "III"						
दिल्ली विकास प्राधिकरण से हस्तांतरित						
पुनर्वास कालोनियां						
Re-settlement Colonies transferred	272814294.00	272814294.00	84125000.00	356939294.00	1026420.00	355912874.00
from D.D.A.						
योग लेखा I से						
Total Account I to III	12111026159.62	12111026159.62	6338086993.00	18449113152.62	1528035198.00	16921077954.62

The Accounts for the month of February, 2017 has been examined subject to audit observations contained in letter No. MCA/SAP/A/Cs.&HQAP/M.A./SDMC/April-16 to March-17/468 dated 08.10.2018

sd-Chief Accountant-cum-F.A. South Delhi Municipal Corporation sd-Chief Auditor North, South & East Delhi Municipal Corporations sd-Commissioner South Delhi Municipal Corporation

sd-Shri Bhupender Gupta Member, Standing Committee

Abstract Summary for the month of	of March, 2017					
विवरण Particulars	को अन्तिम शेष Closing Balance as on	को प्रारम्भिक शेष Opening Balance as	के दौरान आय Receipts during	योग Total	के दौरान व्यय Expenditure during	को अन्तिम शेष Closing Balance as on
	2/29/2017	on 01-Mar-17	Mar-17		Mar-17	31-Mar-17
 लेखा " I "	2/29/2017	U1-Mai-17	Mai-17		IVIAI-17	31-Mai-17
ACCOUNT "I''						
राजस्व खाता						
Revenue Account	24417983810.61	24417983810.61	7536471449.39	31954455260.00	6914512020.36	25039943239.64
निलम्बित खाता		21117703010101				
Suspense Account	-11827336606.09	-11827336606.09	176236775.00	-11651099831.09	-3050000000.00	-8601099831.09
योग खाता I						
Total Account I	12590647204.52	12590647204.52	7712708224.39	20303355428.91	3864512020.36	16438843408.55
लेखा "II''						
ACCOUNT "II"						
पंचवर्षीय योजना स्कीमें						
Five Year Plan Schemes						
विविध योजनायें	1050015510.10		1555564744.00	5605501254.10	2057262611.00	254921954240
Miscellaneous Schemes राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें	4050016610.10	4050016610.10	1555564744.00	5605581354.10	2057262611.00	3548318743.10
Family Welfare Scheme under National Programme	-89636218.00	-89636218.00	3489405.00	-86146813.00	53956846.00	-140103659.00
आई.सी.डी.एस. प्रयोजित कार्यक्रम						
I.C.D.S. Programme	-47551312.00	-47551312.00	0.00	-47551312.00	21609030.00	-69160342.00
यमुना एक्शन प्लान						
Yamuna Action Plan	19904299.00	19904299.00	0.00	19904299.00	0.00	19904299.00
Grant - Sarv Shiksha Abhiyan	14485000.00	14485000.00	0.00	14485000.00	14485000.00	0.00
Grant- Under RTE ACT	2031960.00	2031960.00	0.00	2031960.00	0.00	2031960.00
Grant - Under CSR Program	9039998.00	9039998.00	0.00	9039998.00	5000.00	9034998.00
Penalty - National GreenTiribunal	16227539.00	16227539.00	610000.00	16837539.00	0.00	16837539.00
योग 🏻	207451707610	207451707510	1550464140.00	5524102025 12	2147210407.00	220/052522 12
Total II	3974517876.10	3974517876.10	1559664149.00	5534182025.10	2147318487.00	3386863538.10
लेखा "III"						
ACCOUNT "III" दिल्ली विकास प्राधिकरण से हस्तांतरित						
पुनर्वास कालोनियां Re-settlement Colonies transferred from D.D.A.	355912874.00	255012074.00	0.00	355912874.00	355912874.00	0.00
ाrom D.D.A. योग लेखा I से		355912874.00				
Total Account I to III	16921077954.62	16921077954.62	9272372373.39	26193450328.01	6367743381.36	19825706946.65

The Accounts for the month of March, 2017 has been examined subject to audit observations contained in letter No. MCA/SAP/A/Cs.&HQAP/M.A./SDMC/April-16 to March-17/468 dated 08.10.2018

sd-Chief Accountant-cum-F.A. South Delhi Municipal Corporation sd-Chief Auditor North, South & East Delhi Municipal Corporations sd-Commissioner South Delhi Municipal Corporation

sd-Shri Bhupender Gupta Member, Standing Committee sd-Shri Kamaljeet Sehrawat Member, Standing Committee

> [सं. विज्ञापन-दिल्ली साप्ताहिक गजट/भाग-III/01/2021] [No. Advt.-Delhi Weekly Gazette/Part-III/01/2021]

दिल्ली, 28 जून, 2021 Delhi, the 28th June, 2021

No. D-144/MS(S)/2021.—

विवरण Particulars	को प्रारम्भिक शेष Opening	के दौरान आय Receipts	योग Total	के दौरान व्यय Expenditure	को अन्तिम शेष Closing Balance as
	Balance as on	during		during	on and an analysis
(-11	01-Apr-18	Apr-18		Apr-18	30-Apr-18
लेखा "I"					
ACCOUNT "I"					
राजस्व खाता					
Revenue Account	25745310525.02	937298621.92	26682609146.94	3187431427.00	23495177719.94
निलम्बित खाता					
Suspense Account	-15519587113.33	-143514357.00	-15663101470.33	-1000000000.00	-14663101470.33
योग खाता I					
Total Account I	10225723411.69	793784264.92	11019507676.61	2187431427.00	8832076249.63
लेखा "II"					
ACCOUNT "II"					
योजना					
Plan Schemes					
विविध योजनायें					
Miscellaneous Schemes	2832805459.10	285171975.00	3117977434.10	126691870.00	2991285564.10
राष्ट्रीय कार्यक्रम के अधीन परिवार					
कल्याण योजनायें					
Family Welfare Scheme under	-210391196.00	0.00	-210391196.00	5522167.00	-215913363.00
National Programme					
आई.सी.डी.एस. प्रयोजित कार्यक्रम					
I.C.D.S. Programme	-79691164.00	0.00	-79691164.00	0.00	-79691164.00
यमुना एक्शन प्लान					
Yamuna Action Plan	19753763.00	0.00	19753763.00	0.00	19753763.00
Grant - Sarv Shiksha Abhiyan	6683000.00	0.00	6683000.00	0.00	6683000.00
Grant- Under RTE ACT	2031960.00	0.00	2031960.00	0.00	2031960.00
Grant - Under CSR Program	9034998.00	0.00	9034998.00	155060.00	8879938.00
Penalty - National	22079729.00	260000.00	22339729.00	0.00	22339729.00
GreenTiribunal					
CL-Fee For Environment	100000.00	0.00	100000.00	0.00	100000.00
Clearance					
CL-Environment Compensation	596235870.00	0.00	596235870.00	0.00	596235870.00
Charges (ECC)(RFID)					
योग II					
Total II	3198642419.10	285431975.00	3484074394.10	132369097.00	3351705297.10
लेखा "III''					
ACCOUNT "III''					
दिल्ली विकास प्राधिकरण से हस्तांतरित					
पुनर्वास कालोनियां					
Re-settlement Colonies	0.00	0.00	0.00	0.00	0.00
transferred from D.D.A.					
योग लेखा I से					
Total Account I to III	13424365830.79	1079216239.92	14503582070.71	2319800524.00	12183781546.7

The Accounts for the month of April, 2018 has been examined subject to audit observations contained in letter No. MCA/SAP/A/Cs.&HQAP/M.A./SDMC/4/18-3/19/Misc.16/789 dated 18.09.2019

sd-

sd-

Chief Accountant-cum-F.A.
South Delhi Municipal Corporation

Chief Auditor North, South & East Delhi Municipal Corporations Commissioner
South Delhi Municipal Corporation

Shri Satpal Kharwal Member, Standing Committee

Abstract Summary for the mon	th of May, 2018					
विवरण Particulars	को अन्तिम शेष Closing Balance as on	को प्रारम्भिक शेष Opening Balance as on	के दौरान आय Receipts during	योग Total	के दौरान व्यय Expenditure during	को अन्तिम शेष Closing Balance as on
	30-Apr-18	May-18			01-May-18	31-May-18
लेखा "I''						
ACCOUNT "I"						
राजस्व खाता						
Revenue Account	23495177719.94	23495177719.94	1089562117.60	24584739837.54	3315567675.80	21269172162
निलम्बित खाता						
Suspense Account	-14663101470.33	-14663101470.33	41268882.00	-14621832588.33	-375.00	-14621832213
योग खाता I						
Total Account I	8832076249.61	8832076249.61	1130830999.60	9962907249.21	3315567300.80	6647339948
लेखा "II''						
ACCOUNT "II''						
योजना						
Plan Schemes						
विविध योजनायें						
Miscellaneous Schemes	2991285564.10	2991285564.10	15218691.00	3006504255.10	252104006.00	2754400249
राष्ट्रीय कार्यक्रम् के अधीन परिवार						
कल्याण योजनायें						
Family Welfare Scheme under	-215913363.00	-215913363.00	0.00	-215913363.00	585381.00	-216498744
National Programme आई.सी.डी.एस. प्रयोजित कार्यक्रम						
I.C.D.S. Programme	-79691164.00	-79691164.00	0.00	-79691164.00	0.00	-79691164
यमुना एक्शन प्लान	-79091104.00	-79091104.00	0.00	-79091104.00	0.00	-79091104
Yamuna Action Plan	19753763.00	19753763.00	0.00	19753763.00	0.00	19753763
Tulliana Fetion Fian						
Grant - Sarv Shiksha Abhiyan	6683000.00	6683000.00	0.00	6683000.00	0.00	6683000
•						
Grant- Under RTE ACT	2031960.00	2031960.00	0.00	2031960.00	0.00	2031960
Grant - Under CSR Program	8879938.00	8879938.00	0.00	8879938.00	0.00	8879938
Parallel M. Carall Const. The Manual	22339729.00	22339729.00	755000.00	23094729.00	0.00	23094729
Penalty - National GreenTiribunal	22339729.00	22559729.00	733000.00	23094729.00	0.00	23094729
CL-Fee For Environment Clearance	100000.00	100000.00	0.00	100000.00	0.00	100000
CL-ree For Environment Clearance	100000.00	100000.00	0.00	100000.00	0.00	100000
CL-Environment Compensation	596235870.00	596235870.00	0.00	596235870.00	0.00	596235870
Charges (ECC)(RFID)				0,0200,0100		
*						
योग II						
Total II	3351705297.10	3351705297.10	15973691.00	3367678988.10	252689387.00	3114989601
लेखा "Ш"						
ACCOUNT "III"					1	
दिल्ली विकास प्राधिकरण से						
हस्तांतरित पुनर्वास कालोनियां						
Re-settlement Colonies transferred	0.00	0.00	0.00	0.00	0.00	0
from D.D.A.						
योग लेखा I से						
Total Account I to III	12183781546.71	12183781546.71	1146804690.60	13330586237.31	3568256687.80	9762329550

The Accounts for the month of May, 2018 has been examined subject to audit observations contained in letter No. MCA/SAP/A/Cs.&HQAP/M.A./SDMC/4/18-3/19/Misc.16/789 dated 18.09.2019

sd-Chief Accountant-cum-F.A. South Delhi Municipal Corporation sd-Chief Auditor North, South & East Delhi Municipal Corporations sd-Commissioner South Delhi Municipal Corporation

sd-Shri Satpal Kharwal Member, Standing Committee

Abstract Summary for the mont	h of June, 2018					
विवरण Particulars	को अन्तिम शेष Closing Balance as on	को प्रारम्भिक शेष Opening Balance as on	के दौरान आय Receipts during	योग Total	के दौरान व्यय Expenditure during	को अन्तिम शेष Closing Balance as on
	31-May-18	01-Jun-18	Jun-18		Jun-18	30-Jun-18
लेखा "I''	·					
ACCOUNT "I"						
राजस्व खाता						
Revenue Account	21269172161.74	21269172161.74	6558324571.95	27827496733.69	3778813461.00	24048683273
निलम्बित खाता						
Suspense Account	-14621832213.33	-14621832213.33	2698214.00	-14619133999.33	0.00	-14619133999
योग खाता I						
Total Account I	6647339948.41	6647339948.41	6561022785.95	13208362734.36	3778813461.00	9429549273
लेखा "Ⅱ''						
ACCOUNT "II"						
योजना						
Plan Schemes		V				
विविध योजनायें						
Miscellaneous Schemes	2754400249.10	2754400249.10	589679602.00	3344079851.10	406471410.00	2937608441
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें						
Family Welfare Scheme under National Programme	-216498744.00	-216498744.00	0.00	-216498744.00	3499018.00	-219997762
आई.सी.डी.एस. प्रयोजित कार्यक्रम						
I.C.D.S. Programme	-79691164.00	-79691164.00	0.00	-79691164.00	0.00	-79691164
यमुना एक्शन प्लान						
Yamuna Action Plan	19753763.00	19753763.00	0.00	19753763.00	12985.00	19740778
Grant - Sarv Shiksha Abhiyan	6683000.00	6683000.00	0.00	6683000.00	0.00	6683000
Grant- Under RTE ACT	2031960.00	2031960.00	0.00	2031960.00	0.00	2031960
Grant - Under CSR Program	8879938.00	8879938.00	0.00	8879938.00	0.00	8879938
Penalty - National	23094729.00	23094729.00	1602000.00	24696729.00	0.00	24696729
GreenTiribunal						
CL-Fee For Environment Clearance	100000.00	100000.00	0.00	100000.00	0.00	100000
	506225070.00	504225070.00	0.00	506225030.00	0.00	506025050
CL-Environment Compensation Charges (ECC)(RFID)	596235870.00	596235870.00	0.00	596235870.00	0.00	596235870
N						
योग II	2444000000	2111000000	50100150005	250/25120212	100000:12.01	220/22==::
Total II	3114989601.10	3114989601.10	591281602.00	3706271203.10	409983413.00	3296287790
लेखा "III"						
ACCOUNT "III" विकास प्राधिकरण से हस्तांतरित						
पुनर्वास कालोनियां	_	_				
Re-settlement Colonies transferred from D.D.A.	0.00	0.00	84124000.00	84124000.00	40818807.00	43305193
योग लेखा I से						
Total Account I to III	9762329549.51	9762329549.51	7236428387.95	16998757937.46	4229615681.00	12769142256

The Accounts for the month of June, 2018 has been examined subject to audit observations contained in letter No. MCA/SAP/A/Cs.&HQAP/M.A./SDMC/4/18-3/19/Misc.16/789 dated 18.09.2019

sd-Chief Accountant-cum-F.A. South Delhi Municipal Corporation sd-Chief Auditor North, South & East Delhi Municipal Corporations sd-Commissioner South Delhi Municipal Corporation

sd-Shri Satpal Kharwal Member, Standing Committee

विवरण	को अन्तिम शेष	को प्रारम्भिक शेष	के दौरान आय	योग	के दौरान व्यय	को अन्तिम शेष
Particulars	Closing Balance as on	Opening Balance as on	Receipts during	Total	Expenditure during	Closing Balance as on
	30-Jun-18	01-Jul-18	Jul-18		Jul-18	31-Jul-18
लेखा "I''	30 3411 10	01 341 10	341 10		541 10	21 341 10
ACCOUNT "I"						
राजस्य खाता						
Revenue Account	24048683272.69	24048683272.69	4994194881.22	29042878153.91	3287167605.00	25755710549
निलम्बित खाता						23133110317
Suspense Account	-14619133999.33	-14619133999.33	36982676.00	-14582151323.33	0.00	-14582151323
योग खाता I						
Total Account I	9429549273.36	9429549273.36	5031177557.22	14460726830.58	3287167605.00	11173559226
लेखा "II"						111,333,220
ACCOUNT "II"						
योजना						
Plan Schemes						
विविध योजनायें						
Miscellaneous Schemes	2937608441.10	2937608441.10	85163000.00	3022771441.10	170893930.00	2851877511
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें						
Family Welfare Scheme under	-219997762.00	-219997762.00	0.00	-219997762.00	15248995.00	
National Programme						-235246757
आई.सी.डी.एस. प्रयोजित कार्यक्रम						
I.C.D.S. Programme	-79691164.00	-79691164.00	0.00	-79691164.00	0.00	-79691164
यमुना एक्शन प्लान						
Yamuna Action Plan	19740778.00	19740778.00	0.00	19740778.00	0.00	19740778
0 . 0 0171 411	6683000.00	6683000.00	0.00	6683000.00	0.00	
Grant - Sarv Shiksha Abhiyan	0083000.00	0083000.00	0.00	0083000.00	0.00	6683000
G . II 1 PET LOT	2021060.00	2021060.00	0.00	2021060.00	0.00	
Grant- Under RTE ACT	2031960.00	2031960.00	0.00	2031960.00	0.00	2031960
	00=0000000	0070000	0.00	007000000	0.00	
Grant - Under CSR Program	8879938.00	8879938.00	0.00	8879938.00	0.00	8879938
Penalty - National	24696729.00	24696729.00	570000.00	25266729.00	0.00	
GreenTiribunal						25266729
	100000.00	100000 00	0.00	100000.00	0.00	
CL-Fee For Environment	100000.00	100000.00	0.00	100000.00	0.00	
Clearance						100000
	50/225970.00	50/225070.00	0.00	506225070.00	0.00	
CL-Environment Compensation	596235870.00	596235870.00	0.00	596235870.00	0.00	
Charges (ECC)(RFID)						596235870
योग II	220753	200/00	0.5=25.000	220200000000000000000000000000000000000	102112222	
Total II	3296287790.10	3296287790.10	85733000.00	3382020790.10	186142925.00	3195877865
लेखा "Ⅲ"						
ACCOUNT "III"						
दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कालोनियां						
Re-settlement Colonies	43305193.00	43305193.00	0.00	43305193.00	0.00	
transferred from D.D.A.						43305193
योग लेखा I से						
Total Account I to III	12769142256.46	12769142256.46	5116910557.22	17886052813.68	3473310530.00	14412742284

The Accounts for the month of July, 2018 has been examined subject to audit observations contained in letter No. MCA/SAP/A/Cs.&HQAP/M.A./SDMC/4/18-3/19/Misc.16/789 dated 18.09.2019

sd-Chief Accountant-cum-F.A. South Delhi Municipal Corporation sd-Chief Auditor North, South & East Delhi Municipal Corporations sd-Commissioner South Delhi Municipal Corporation

sd-Shri Satpal Kharwal Member, Standing Committee

Abstract Summary for the mont	h of August, 201	8				
विवरण Particulars	को अन्तिम शेष Closing Balance as on	को प्रारम्भिक शेष Opening Balance as on	कं दौरान आय Receipts during	योग Total	के दौरान व्यय Expenditure during	को अन्तिम शेष Closing Balance as on
	31-Jul-18	01-Aug-18	Aug-18		Aug-18	31-Aug-18
लेखा "I"			Ü		Ü	
ACCOUNT "I''						
राजस्व खाता						
Revenue Account	25755710548.91	25755710548.91	4508085030.57	30263795579.48	3562888927.00	26700906652
निलम्बित खाता						
Suspense Account	-14582151323.33	-14582151323.33	51361626.00	-14530789697.33	-5000000000.00	-9530789697
योग खाता I						
Total Account I	11173559225.58	11173559225.58	4559446656.57	15733005882.15	-1437111073.00	17170116955
लेखा "II''						
ACCOUNT "II"						
योजना						
Plan Schemes						
विविध योजनायँ						
Miscellaneous Schemes	2851877511.10	2851877511.10	411558248.00	3263435759.10	374546429.00	2888889330
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें						
Family Welfare Scheme under	-235246757.00	-235246757.00	0.00	-235246757.00	6350105.00	-241596862
National Programme						
आई.सी.डी.एस. प्रयोजित कार्यक्रम						
I.C.D.S. Programme	-79691164.00	-79691164.00	0.00	-79691164.00	0.00	-79691164
यमुना एक्शन प्लान						
Yamuna Action Plan	19740778.00	19740778.00	0.00	19740778.00	6783181.00	12957597
Grant - Sarv Shiksha Abhiyan	6683000.00	6683000.00	0.00	6683000.00	0.00	6683000
	**********	******	0.00	*******	0.00	2021010
Grant- Under RTE ACT	2031960.00	2031960.00	0.00	2031960.00	0.00	2031960
Grant - Under CSR Program	8879938.00	8879938.00	0.00	8879938.00	0.00	8879938
Penalty - National GreenTiribunal	25266729.00	25266729.00	205000.00	25471729.00	0.00	25471729
CL-Fee For Environment Clearance	100000.00	100000.00	0.00	100000.00	0.00	100000
CL-Environment Compensation Charges (ECC)(RFID)	596235870.00	596235870.00	0.00	596235870.00	2237693.00	593998177
योग II						
Total II	3195877865.10	3195877865.10	411763248.00	3607641113.10	389917408.00	3217723705
लेखा "Ⅲ''						
ACCOUNT "III"						
दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कालोनियां						
Re-settlement Colonies	43305193.00	43305193.00	168250000.00	211555193.00	10817379.00	200737814
transferred from D.D.A.						
योग लेखा I से						
Total Account I to III	14412742283.68	14412742283.68	5139459904.57	19552202188.25	-1036376286.00	20588578474

The Accounts for the month of August, 2018 has been examined subject to audit observations contained in letter No. MCA/SAP/A/Cs.&HQAP/M.A./SDMC/4/18-3/19/Misc.16/789 dated 18.09.2019

sd-Chief Accountant-cum-F.A. South Delhi Municipal Corporation sd-Chief Auditor North, South & East Delhi Municipal Corporations sd-Commissioner South Delhi Municipal Corporation

sd-Shri Satpal Kharwal Member, Standing Committee

विवरण	को अन्तिम शेष	को प्रारम्भिक शेष	के दौरान आय	योग	के दौरान व्यय	को अन्तिम
Particulars	Closing Balance as on	Opening Balance as on	Receipts during	Total	Expenditure during	शेष Closing Balance as on
	31-Aug-18	01-Sep-18	Sep-18		Sep-18	30-Sep-18
लेखा " ''						
ACCOUNT "I"						
राजस्व खाता						
Revenue Account	26700906652.48	26700906652.48	1857475875.73	28558382528.21	2450547430.00	26107835098
निलम्बित खाता						
Suspense Account	-9530789697.33	-9530789697.33	-87156003.00	-9617945700.33	0.00	-9617945700
योग खाता I						
Total Account I	17170116955.15	17170116955.15	1770319872.73	18940436827.88	2450547430.00	16489889398
लेखा "Ⅱ"						
ACCOUNT "II''						
योजना						
Plan Schemes						
विविध योजनायें	2000000220.10	2000000220 10	(12105176.00	250200450510	276021500.00	2126062002
Miscellaneous Schemes	2888889330.10	2888889330.10	613195176.00	3502084506.10	376021599.00	3126062907
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें						
Family Welfare Scheme under National Programme	-241596862.00	-241596862.00	0.00	-241596862.00	5966710.00	-247563572
आई.सी.डी.एस. प्रयोजित कार्यक्रम						
I.C.D.S. Programme	-79691164.00	-79691164.00	0.00	-79691164.00	0.00	-79691164
यमुना एक्शन प्लान						
Yamuna Action Plan	12957597.00	12957597.00	0.00	12957597.00	0.00	12957597
Grant - Sarv Shiksha Abhiyan	6683000.00	6683000.00	0.00	6683000.00	0.00	6683000
Grant- Under RTE ACT	2031960.00	2031960.00	0.00	2031960.00	0.00	2031960
Grant - Under CSR Program	8879938.00	8879938.00	0.00	8879938.00	0.00	8879938
Penalty - National GreenTiribunal	25471729.00	25471729.00	205000.00	25676729.00	0.00	25676729
CL-Fee For Environment Clearance	100000.00	100000.00	0.00	100000.00	0.00	100000
				2005223	12	
CL-Environment Compensation Charges (ECC)(RFID)	593998177.00	593998177.00	0.00	593998177.00	1268697.00	592729480
<u>योग II</u>						
Total II	3217723705.10	3217723705.10	613400176.00	3831123881.10	383257006.00	3447866875
निखा "III"	227723703710	221,123,03,10	210 .031,0.00	3321123331110	2 32 22 7 3 3 3 3 3	2 666673
ACCOUNT "III"						
बिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कालोनियां						
Re-settlement Colonies transferred	200737814.00	200737814.00	0.00	200737814.00	250719.00	200487095
from D.D.A.	200737014.00	200757614.00	0.00	200737014.00	250717.00	200+67093
योग लेखा I से						
Total Account I to III	20588578474.25	20588578474.25	2383720048.73	22972298522.98	2834055155.00	20138243368

The Accounts for the month of September, 2018 has been examined subject to audit observations contained in letter No. MCA/SAP/A/Cs.&HQAP/M.A./SDMC/4/18-3/19/Misc.16/789 dated 18.09.2019

sd-Chief Accountant-cum-F.A. South Delhi Municipal Corporation sd-Chief Auditor North, South & East Delhi Municipal Corporations sd-Commissioner South Delhi Municipal Corporation

sd-Shri Satpal Kharwal Member, Standing Committee

Abstract Summary for the month	of October, 201	8				
विवरण Particulars	को अन्तिम शेष Closing Balance as on	को प्रारम्भिक शेष Opening Balance as on	के दौरान आय Receipts during	योग Total	के दौरान व्यय Expenditure during	को अन्तिम शेष Closing Balance as on
	30-Sep-18	01-Oct-18	Oct-18		Oct-18	31-Oct-18
लेखा "I"						
ACCOUNT "I"						
राजस्व खाता						
Revenue Account	26107835098.21	26107835098.21	2946315936.85	29054151035.06	3981411037.25	25072739998
निलम्बित खाता						
Suspense Account	-9617945700.33	-9617945700.33	76990245.00	-9540955455.33	-1999945476.00	-7541009979
योग खाता I						
Total Account I	16489889397.88	16489889397.88	3023306181.85	19513195579.73	1981465561.25	17531730018
लेखा "II''						
ACCOUNT "II''						
योजना						
Plan Schemes						
विविध योजनायें						
Miscellaneous Schemes	3126062907.10	3126062907.10	493229692.00	3619292599.10	460698816.00	3158593783
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें						
Family Welfare Scheme under National Programme	-247563572.00	-247563572.00	0.00	-247563572.00	7270786.00	-254834358
आई.सी.डी.एस. प्रयोजित कार्यक्रम						
I.C.D.S. Programme	-79691164.00	-79691164.00	0.00	-79691164.00	0.00	-79691164
यमुना एक्शन प्लान						
Yamuna Action Plan	12957597.00	12957597.00	0.00	12957597.00	0.00	12957597
Grant - Sarv Shiksha Abhiyan	6683000.00	6683000.00	0.00	6683000.00	0.00	6683000
Grant- Under RTE ACT	2031960.00	2031960.00	0.00	2031960.00	0.00	2031960
Grant - Under CSR Program	8879938.00	8879938.00	0.00	8879938.00	0.00	8879938
Penalty - National GreenTiribunal	25676729.00	25676729.00	360000.00	26036729.00	0.00	26036729
CL-Fee For Environment Clearance	100000.00	100000.00	0.00	100000.00	0.00	100000
CL-Environment Compensation Charges (ECC)(RFID)	592729480.00	592729480.00	0.00	592729480.00	905297.00	591824183
योग II						
Total II	3447866875.10	3447866875.10	493589692.00	3941456567.10	468874899.00	3472581668
लेखा "Ш''						
ACCOUNT "III"						
दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कालोनियां						
Re-settlement Colonies transferred from D.D.A.	200487095.00	200487095.00	0.00	200487095.00	37186.00	200449909
योग लेखा I से						
Total Account I to III	20138243367.98	20138243367.98	3516895873.85	23655139241.83	2450377646.25	21204761596
		•	•			

The Accounts for the month of October, 2018 has been examined subject to audit observations contained in letter No. MCA/SAP/A/Cs.&HQAP/M.A./SDMC/4/18-3/19/Misc.16/789 dated 18.09.2019

sd-Chief Accountant-cum-F.A. South Delhi Municipal Corporation sd-Chief Auditor North, South & East Delhi Municipal Corporations sd-Commissioner South Delhi Municipal Corporation

sd-Shri Satpal Kharwal Member, Standing Committee

Abstract Summary for the month of	of November, 2	2018				
विवरण Particulars	को अन्तिम शेष Closing Balance as on	को प्रारम्भिक शेष Opening Balance as on	कं दौरान आय Receipts during	योग Total	के दौरान व्यय Expenditure during	को अन्तिम शेष Closing Balance as on
	31-Oct-18	01-Nov-18	Nov-18		Nov-18	30-Nov-18
लेखा " I"						
ACCOUNT "I"						
राजस्व खाता						
Revenue Account	25072739997.81	25072739997.81	1979287053.81	27052027051.62	3863693720.00	23188333332
निलम्बित खाता						
Suspense Account	-7541009979.33	-7541009979.33	134254268.00	-7406755711.33	0.00	-7406755711
योग खाता I						
Total Account I	17531730018.48	17531730018.48	2113541321.81	19645271340.29	3863693720.00	15781577620
लेखा "Ⅱ''						
ACCOUNT "II''						
योजना						
Plan Schemes						
विविध योजनायें						
Miscellaneous Schemes	3158593783.10	3158593783.10	243157656.00	3401751439.10	308955819.00	3092795620
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें						
Family Welfare Scheme under	-254834358.00	-254834358.00	0.00	-254834358.00	5596649.00	-260431007
National Programme						
आई.सी.डी.एस. प्रयोजित कार्यक्रम						
I.C.D.S. Programme	-79691164.00	-79691164.00	0.00	-79691164.00	0.00	-79691164
यमुना एक्शन प्लान						
Yamuna Action Plan	12957597.00	12957597.00	0.00	12957597.00	0.00	12957597
Grant - Sarv Shiksha Abhiyan	6683000.00	6683000.00	0.00	6683000.00	0.00	6683000
Grant- Under RTE ACT	2031960.00	2031960.00	0.00	2031960.00	0.00	2031960
0.240.2						
Grant - Under CSR Program	8879938.00	8879938.00	0.00	8879938.00	0.00	8879938
Grant Chaor Cort Hogram						
Penalty - National GreenTiribunal	26036729.00	26036729.00	2209550.00	28246279.00	0.00	28246279
Tenanty Transmar GreenThiounar						
CL-Fee For Environment Clearance	100000.00	100000.00	0.00	100000.00	0.00	100000
CL-1 CC 1 of Environment Clearance						
CL-Environment Compensation	591824183.00	591824183.00	0.00	591824183.00	1869382.00	589954801
Charges (ECC)(RFID)						
Charges (LCC)(KI ID)						
योग II						
Total II	3472581668.10	3472581668.10	245367206.00	3717948874.10	316421850.00	3401527024
नेखा "III"	322.31303.10	22231300.10	2.227.200.00	2,1,3,00,1110	212.21030.00	0.01027
ACCOUNT "III"						
दिल्ली विकास प्राधिकरण से हस्तांतरित						
पुनर्वास कालोनियां						
Re-settlement Colonies transferred	200449909.00	200449909.00	0.00	200449909.00	42646116.00	157803793
from D.D.A.						
योग लेखा I से						
Total Account I to III	21204761595.58	21204761595.58	2358908527.81	23563670123.39	4222761686.00	19340908437
10th 110th 1to III	1	1	1		1	1

The Accounts for the month of November, 2018 has been examined subject to audit observations contained in letter No. MCA/SAP/A/Cs.&HQAP/M.A./SDMC/4/18-3/19/Misc.16/789 dated 18.09.2019

sd-Chief Accountant-cum-F.A. South Delhi Municipal Corporation sd-Chief Auditor North, South & East Delhi Municipal Corporations sd-Commissioner South Delhi Municipal Corporation

sd-Shri Satpal Kharwal Member, Standing Committee

विवरण	को अन्तिम शेष	को प्रारम्भिक शेष	के दौरान आय	योग	के दौरान व्यय	को अन्तिम
Particulars	Closing	Opening	Receipts	Total	Expenditure	शेष
	Balance as	Balance as	during		during	Closing
	on	on				Balance
						as on
	30-Nov-18	01-Dec-18	Dec-18		Dec-18	31-Dec-18
लेखा "I"						
ACCOUNT "I"						
राजस्व खाता						
Revenue Account	23188333331.62	23188333331.62	3365752279.20	26554085610.82	2708664114.00	23845421497
निलम्बित खाता	7406755711 22	7406755711 22	570(1472.00	7462017104 22	0.00	7462017104
Suspense Account	-7406755711.33	-7406755711.33	-57061473.00	-7463817184.33	0.00	-7463817184
योग खाता <u>I</u>	15701577620.20	15701577620.20	2200 (0000 (20	1000026042640	2700664114.00	16201604212
Total Account I	15781577620.29	15781577620.29	3308690806.20	19090268426.49	2708664114.00	16381604312
लेखा "II''						
ACCOUNT "II"						
योजना						
Plan Schemes						
विविध योजनायें	3092795620.10	3092795620.10	374065062.00	3466860682.10	326252194.00	3140608488
Miscellaneous Schemes राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण	3092793020.10	3092793020.10	374003002.00	3400800082.10	320232194.00	3140008488
योजनायें						
Family Welfare Scheme under	-260431007.00	-260431007.00	0.00	-260431007.00	6907422.00	-267338429
National Programme					-, -,	
आई.सी.डी.एस. प्रयोजित कार्यक्रम						
I.C.D.S. Programme	-79691164.00	-79691164.00	0.00	-79691164.00	0.00	-79691164
यमुना एक्शन प्लान						
Yamuna Action Plan	12957597.00	12957597.00	0.00	12957597.00	0.00	12957597
Grant - Sarv Shiksha Abhiyan	6683000.00	6683000.00	0.00	6683000.00	0.00	6683000
Grant- Under RTE ACT	2031960.00	2031960.00	0.00	2031960.00	0.00	2031960
Grant - Under CSR Program	8879938.00	8879938.00	0.00	8879938.00	0.00	8879938
Penalty - National GreenTiribunal	28246279.00	28246279.00	2445164.00	30691443.00	0.00	30691443
2 22222						
CL-Fee For Environment Clearance	100000.00	100000.00	0.00	100000.00	0.00	100000
CL-Environment Compensation	589954801.00	589954801.00	0.00	589954801.00	46219252.00	543735549
Charges (ECC)(RFID)						
onages (Bee)(rails)						
योग II						
Total II	3401527024.10	3401527024.10	376510226.00	3778037250.10	379378868.00	3398658382
लेखा "Ⅲ"						
ACCOUNT "III"						
दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास						
कालोनियां	157002702.00	157902702.00	0.00	157803793.00	420200.00	157264512
Re-settlement Colonies transferred from D.D.A.	157803793.00	157803793.00	0.00	15/803/93.00	439280.00	157364513
योग लेखा I से						
	19340908437.39	19340908437.39	3685201032.20	23026109469.59	3088482262.00	19937627208

The Accounts for the month of December, 2018 has been examined subject to audit observations contained in letter No. MCA/SAP/A/Cs.&HQAP/M.A./SDMC/4/18-3/19/Misc.16/789 dated 18.09.2019

sd-Chief Accountant-cum-F.A. South Delhi Municipal Corporation sd-Chief Auditor North, South & East Delhi Municipal Corporations sd-Commissioner South Delhi Municipal Corporation

sd-Shri Satpal Kharwal Member, Standing Committee

विवरण	को अन्तिम शेष	को प्रारम्भिक शेष	के दौरान आय	योग	के दौरान व्यय	को अन्तिम
Particulars	Closing	Opening	Receipts	Total	Expenditure	शेष
1 th clothairs	Balance as	Balance as on	during	10111	during	Closing
	on	Daranee as on	damg		damg	Balance as
	on on					on
	31-Dec-18	01-Jan-19	Jan-19		Jan-19	31-Jan-19
लेखा "I"						
ACCOUNT "I"						
राजस्व खाता						
Revenue Account	23845421496.82	23845421496.82	1084561510.31	24929983007.13	3860656098.00	21069326909
निलम्बित खाता						
Suspense Account	-7463817184.33	-7463817184.33	56605839.00	-7407211345.33	-9077.00	-7407202268
योग खाता I						
Total Account I	16381604312.49	16381604312.49	1141167349.31	17522771661.80	3860647021.00	13662124641
लेखा "II''						
ACCOUNT "II"						
योजना						
Plan Schemes						
विविध योजनायें						
Miscellaneous Schemes	3140608488.10	3140608488.10	198322347.00	3338930835.10	311692094.00	3027238741
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें						
Family Welfare Scheme under	-267338429.00	-267338429.00	20675000.00	-246663429.00	6796638.00	-253460067
National Programme						
आई.सी.डी.एस. प्रयोजित कार्यक्रम						
I.C.D.S. Programme	-79691164.00	-79691164.00	0.00	-79691164.00	0.00	-79691164
यमुना एक्शन प्लान						
Yamuna Action Plan	12957597.00	12957597.00	0.00	12957597.00	0.00	12957597
Grant - Sarv Shiksha Abhiyan	6683000.00	6683000.00	0.00	6683000.00	0.00	6683000
Grant- Under RTE ACT	2031960.00	2031960.00	0.00	2031960.00	0.00	2031960
Grant Chack REP 7101						
Grant - Under CSR Program	8879938.00	8879938.00	0.00	8879938.00	0.00	8879938
Grant - Onder CSK Flogram	0077700100	007,700,00	0,00	0077700100	0,00	00,,,00
Penalty - National GreenTiribunal	30691443.00	30691443.00	1430000.00	32121443.00	0.00	32121443
Penaity - National Green Firibunal	30071443.00	30071443.00	1430000.00	32121443.00	0.00	32121443
CL For Foreign and Classes	100000.00	100000.00	0.00	100000.00	0.00	100000
CL-Fee For Environment Clearance	100000.00	100000.00	0.00	100000.00	0.00	100000
	5 12 72 5 5 10 00	5 12 72 5 5 10 00	0.00	5.42525540.00	44702200 00	400022240
CL-Environment Compensation	543735549.00	543735549.00	0.00	543735549.00	44702300.00	499033249
Charges (ECC)(RFID)						
योग II						
Total II	3398658382.10	3398658382.10	220427347.00	3619085729.10	363191032.00	3255894697
लेखा "Ш"						
ACCOUNT "III"						
दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कालोनियां						
Re-settlement Colonies transferred	157364513.00	157364513.00	0.00	157364513.00	0.00	157364513
from D.D.A.						
योग लेखा I से						
Total Account I to III	19937627207.59	19937627207.59	1361594696.31	21299221903.90	4223838053.00	17075383851

The Accounts for the month of January, 2019 has been examined subject to audit observations contained in letter No. MCA/SAP/A/Cs.&HQAP/M.A./SDMC/4/18-3/19/Misc.16/789 dated 18.09.2019

sd-Chief Accountant-cum-F.A. South Delhi Municipal Corporation sd-Chief Auditor North, South & East Delhi Municipal Corporations sd-Commissioner South Delhi Municipal Corporation

sd-Shri Satpal Kharwal Member, Standing Committee

Abstract Summary for the month of F	ebruary, 2019					
विवरण Particulars	को अन्तिम शेष Closing Balance as on	को प्रारम्भिक शेष Opening Balance as on	के दौरान आय Receipts during	योग Total	के दौरान व्यय Expenditure during	को अन्तिम शेष Closing Balance as on
	31-Jan-19	01-Feb-19	Feb-19		Feb-19	2/29/2019
लेखा "I"						
ACCOUNT "I"						
राजस्व खाता						
Revenue Account	21069326909.13	21069326909.13	1763647815.93	22832974725.06	1443040405.00	21389934320
निलम्बित खाता						
Suspense Account	-7407202268.33	-7407202268.33	1465364.00	-7405736904.33	0.00	-7405736904
योग खाता l						
Total Account I	13662124640.80	13662124640.80	1765113179.93	15427237820.73	1443040405.00	13984197416
लेखा "II"						
ACCOUNT "II"						
योजना						
Plan Schemes						
विविध योजनायें						
Miscellaneous Schemes	3027238741.10	3027238741.10	212027679.00	3239266420.10	274903159.00	2964363261
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें						
Family Welfare Scheme under National Programme	-253460067.00	-253460067.00	0.00	-253460067.00	4899561.00	-258359628
आई.सी.डी.एस. प्रयोजित कार्यक्रम						
I.C.D.S. Programme	-79691164.00	-79691164.00	0.00	-79691164.00	0.00	-79691164
यमुना एक्शन प्लान						
Yamuna Action Plan	12957597.00	12957597.00	0.00	12957597.00	0.00	12957597
Grant - Sarv Shiksha Abhiyan	6683000.00	6683000.00	0.00	6683000.00	0.00	6683000
Grant- Under RTE ACT	2031960.00	2031960.00	0.00	2031960.00	0.00	2031960
Grant - Under CSR Program	8879938.00	8879938.00	0.00	8879938.00	0.00	8879938
Penalty - National GreenTiribunal	32121443.00	32121443.00	640000.00	32761443.00	0.00	32761443
CL-Fee For Environment Clearance	100000.00	100000.00	0.00	100000.00	0.00	100000
CL-Environment Compensation Charges (ECC)(RFID)	499033249.00	499033249.00	0.00	499033249.00	31785500.00	467247749
योग II						
Total II	3255894697.10	3255894697.10	212667679.00	3468562376.10	311588220.00	3156974156
लेखा "III"						
ACCOUNT "III'' दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास						
कालोनियां						
Re-settlement Colonies transferred from D.D.A.	157364513.00	157364513.00	0.00	157364513.00	0.00	157364513
योग लेखा I से						
Total Account I to III	17075383850.90	17075383850.90	1977780858.93	19053164709.83	1754628625.00	17298536085

The Accounts for the month of February, 2019 has been examined subject to audit observations contained in letter No. MCA/SAP/A/Cs.&HQAP/M.A./SDMC/4/18-3/19/Misc.16/789 dated 18.09.2019

sd-Chief Accountant-cum-F.A. South Delhi Municipal Corporation sd-Chief Auditor North, South & East Delhi Municipal Corporations sd-Commissioner South Delhi Municipal Corporation

sd-Shri Satpal Kharwal Member, Standing Committee

Receipts during Balance as on 2/29/2019 01-Mar-19 Mar-19 Mar-19 31-Mar (during balance as on 2/29/2019 01-Mar-19 Mar-19 Mar-19 31-Mar (during balance as on 3/29/2019 01-Mar-19 Mar-19 Mar-19 31-Mar (during balance as on 3/29/2019 01-Mar-19 Mar-19 Mar-19 31-Mar (during balance as on 3/29/2019 01-Mar-19 Mar-19 Mar-19 31-Mar (during balance as on 3/29/2019 01-Mar-19 Mar-19 Mar-19 31-Mar (during balance as on 3/29/2019 01-Mar-19 Mar-19 Mar-19 31-Mar (during balance as on 3/29/2019 01-Mar-19 Mar-19 Mar-19 31-Mar (during balance as on 3/29/2019 01-Mar-19 Mar-19 Mar-19 31-Mar (during balance as on 3/29/2019 01-Mar-19 Mar-19 Mar-19 Mar-19 31-Mar-19 Mar-19 (during balance as on 3/29/2019 01-Mar-19 Mar-19 Mar-19 Mar-19 (during balance as on 3/29/2019 01-Mar-19 Mar-19 Mar-19 Mar-19 (during balance as on 3/29/2019 01-Mar-19 Mar-19 Mar-19 Mar-19 Mar-19 (during balance as on 3/29/2019 01-Mar-19 Mar-19 Mar-19 Mar-19 Mar-19 (during balance as on 3/29/2019 01-Mar-19 Mar-19 Mar-19 Mar-19 Mar-19 (during balance as on 3/29/2019 01-Mar-19 Mar-19 Mar-	Abstract Summary for the month			\ \ \		` "	, , ,
ACCOUNT "I" ACCOUNT "I" *** তাৰে বিশ্ব বাৰা Suspense Account *** তাৰে I Total Account II केटा 'III' ACCOUNT "II' वीजन Miscellaneous Schemes विश्व वीचा Miscellaneous Schemes विश्व वीचा Miscellaneous Scheme कर्मच वाना All Account Miscellaneous Scheme *** তাৰে I *** তাৰে I *** তাৰে I *** তাৰে II ACCOUNT "II' वीजन Miscellaneous Schemes विश्व वीचाय Miscellaneous Schemes विश्व वीचाय Miscellaneous Scheme *** তাৰে I ACCOUNT "II' वीजन Miscellaneous Scheme *** তাৰে I ACCOUNT "III' वीजन Miscellaneous Scheme *** তাৰে I ACCOUNT "II' वीजन Miscellaneous Scheme *** তাৰে I ACCOUNT "II' वीजन Miscellaneous Scheme *** তাৰে I ACCOUNT "II' वीजन ACCOUNT "II' ACCOUNT "III' ACCOUNT "II' ACCOUNT "III' ACCOUNT "	विवरण Particulars	Balance as	Balance as		योग Total		को अन्तिम शेष Closing Balance as on
ACCOUNT "I" Revenue Account 21389934320.06 21389934320.06 9320385664.17 30710319984.23 4081089765.02 2662823		2/29/2019	01-Mar-19	Mar-19		Mar-19	31-Mar-19
स्थित विकास	लेखा "I"						
Revenue Account 21389934320.06 21389934320.06 9320385664.17 30710319984.23 4081089765.02 2662923 (নির্বাজন বাবা বাবা বাবা বাবা বাবা বাবা বাবা	ACCOUNT "I''						
নিবাদিয়া আগে Suspense Account	राजस्व खाता						
Suspense Account योग वाला 1 Total Account I तेल "II" ACCOUNT "II' विकार प्रिक्त वाला 1 ACCOUNT "II' ACCOUNT "III'		21389934320.06	21389934320.06	9320385664.17	30710319984.23	4081089765.02	26629230219
चित्र वाला I 1984197415.73 1984197415.73 9507349270.17 23491546855.90 15768827255.02 7722715 तेला "II"							
Total Account I नेज़ा 'II' नेज़ा 'II'' नेज़ा 'II'' नेज़ा 'II'' नेज़ा 'II'' नेज़ा 'II'' नेज़िल्हा 'III'' नेज़िल्हा 'II'' नेल्हा 'II'' नेज़िल्हा 'II'' नेज़िल	Suspense Account	-7405736904.33	-7405736904.33	186963606.00	-7218773298.33	11687737490.00	-18906510788
स्वार "II" स्वार प्राप्त प्राप्त प्रवार प्राप्त स्वार प्राप्त स्वार प्राप्त स्वार प्राप्त स्वार प्राप्त स्वार प्राप्त स्वार स	योग खाता I						
ACCOUNT "II" विशेषा विशेष विश		13984197415.73	13984197415.73	9507349270.17	23491546685.90	15768827255.02	7722719431
मणना Plan Schemes विकेश योजनाथ Miscellaneous Schemes 2964363261.10 2964363261.10 594900328.00 2369462933.10 684234903.00 3053697 प्राचीय कार्यक्रम के अधीन परिचार कल्याम योजनाथ प्राचानाथ Pamily Welfare Scheme under National Programme आई सी डीएक प्रयोगित कार्यक्रम अस्ति कार्यक्रम विकास प्राचीयात कार्यक्रम प्राचा प्रथम राजना Yamuna Action Plan 12957597.00 12957597.00 0.00 12957597.00 0.00 12957597.00 0.00 12957597.00 0.00 668300 Grant - Sarv Shiksha Abhiyan 668300.00 668300.00 0.00 668300.00 0.00 668300 Grant - Under RTE ACT 2031960.00 2031960.00 6195000.00 63981960.00 0.00 6398196 Grant - Under CSR Program 8879938.00 8879938.00 0.00 8879938.00 0.00 88799 Penalty - National GreenTiribunal 32761443.00 32761443.00 1010000.00 33771443.00 0.00 337714 CL-Fee For Environment Clearance 100000.00 100000.00 0.00 100000.00 0.00 100000 CL-Environment Compensation 467247749.00 467247749.00 161000000.00 2077247749.00 116100.00 CL-Environment Compensation 1 3156974156.10 3156974156.10 1078059672.00 4235033828.10 677571472.00 4912605 लेखा 'III' ACCOUNT 'III' दिल्ली विकास प्राचिक्रप में संस्तारिय प्रवास काल्यिया हिन्स कालिया Re-settlement Colonies transferred 157364513.00 15							
Plan Schemes প্রত্তি আলাকার প্রত্তি	ACCOUNT "II''						
হৈছিল যাঁওলান Miscellaneous Schemes							
Miscellaneous Schemes							
राष्ट्रीय कार्यक्रम के इंटीन परिवार कल्याण योजनार्थ -258359628.00 -258359628.00 -258359628.00 -258359628.00 -258359628.00 -258359628.00 -258359628.00 -258359628.00 -258359628.00 -258359628.00 -258359628.00 -258359628.00 -258359628.00 -264966 -26		20/42/22/11/2	20/42/22/11/2	504000000000	22/04/2222 12	60.400.4000.00	2052507025
प्रोजानचे Family Welfare Scheme under National Programme आई सी डीएस. प्रयोजित कार्यक्रम I.C.D.S. Programme अर्ग सी डीएस. प्रयोजित कार्यक्रम I.C.D.S. Programme अर्ग सी डीएस. प्रयोजित कार्यक्रम I.C.D.S. Programme -79691164.00 -		2964363261.10	2964363261.10	-594900328.00	2369462933.10	-684234903.00	3053697836
Family Welfare Scheme under National Programme आई सीडीएस प्रगीवित कार्यक्रम -258359628.00 -258359628.00 -258359628.00 -258359628.00 -264906 -258359628.00 -264906 -258359628.00 -264906 -							
National Programme अर्छ सीडीएस प्रयोजित कार्यक्रम -79691164.00 -0.00 -79691164.00 -7969		-258359628.00	-258359628.00	0.00	-258359628.00	6547331.00	-264906959
आई.सी.डी.एस. प्रयोजित कार्यक्रम I.C.D.S. Programme		230337020.00	230337020.00	0.00	230337020.00	0547551.00	204700737
I.C.D.S. Programme -79691164.00 -79691164.00 0.00 -79691164.00 0.00 -79691164.00 0.00 -79691164.00 0.00 -79691164.00 0.00 -79691164.00 0.00 -79691164.00 0.00 -79691164.00 0.00 -79691164.00 0.00 12957597.00 0.00 12957597.00 0.00 12957597.00 0.00 12957597.00 0.00 6683000.00 0.00 8879938.00 0.00 8879938.00 0.00 8879938.00 0.00 33771443.00 0.00 0.00 100000000 0.00 100000000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
सुना पहान चान । 12957597.00 12957597.00 0.00 12957597.00 0.00 12957597.00 12957597.		-79691164.00	-79691164.00	0.00	-79691164.00	0.00	-79691164
Yamuna Action Plan 12957597.00 12957597.00 0.00 12957597.00 0.00 12957597.00 0.00 12957597.00 0.00 12957597.00 0.00 12957597.00 0.00 12957597.00 0.00 12957597.00 0.00 12957597.00 0.00 12957597.00 0.00 12957597.00 0.00 12957597.00 0.00 12957597.00 0.00 6683000.00 0.00 6683000.00 0.00 6683000.00 0.00 6683000.00 0.00 6683000.00 0.00 63981960.00 0.00 63981960.00 0.00 63981960.00 0.00 63981960.00 0.00 8879938.00 0.00 8879938.00 0.00 8879938.00 0.00 8879938.00 0.00 8879938.00 0.00 8879938.00 0.00 33771443.00 0.00 33771443.00 0.00 33771443.00 0.00 33771443.00 0.00 100000.00 0.00 100000.00 0.00							
Grant - Sarv Shiksha Abhiyan 6683000.00 6683000.00 0.00 6683000.00 0.00 668300 0.00 668300 0.00 668300 0.00 668300 0.00 668300 0.00 668300 0.00 668300 0.00 668300 0.00 639819 0.00 63981	Yamuna Action Plan	12957597.00	12957597.00	0.00	12957597.00	0.00	12957597
Grant- Under RTE ACT 2031960.00 2031960.00 61950000.00 63981960.00 0.00 639819 Grant - Under CSR Program 8879938.00 8879938.00 0.00 8879938.00 0.00 8879938.00 0.00 8879938.00 0.00 33771443.00 0.00 33771443.00 0.00 33771443.00 0.00 33771443.00 0.00 33771443.00 0.00 33771443.00 0.00 100000.00 0.00 100000.00 0.00							
Grant - Under RTE ACT 2031960.00 2031960.00 61950000.00 63981960.00 0.00 639815 Grant - Under CSR Program 8879938.00 8879938.00 0.00 8879938.00 0.00 8879938.00 0.00 8879938.00 0.00 33771443.00 0.00 33771443.00 0.00 33771443.00 0.00 33771443.00 0.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 2077247749.00 116100.00 2077131 116100.0	Grant - Sary Shiksha Abhiyan	6683000.00	6683000.00	0.00	6683000.00	0.00	6683000
Grant - Under CSR Program 8879938.00 8879938.00 0.00 8879938.00 0.00 8879998.00 0.00 8879998.00 0.00 8879998.00 0.00 8879998.00 0.00 8879998.00 0.00 8879998.00 0.00 33771443.00 0.00 33771443.00 0.00 33771443.00 0.00 33771443.00 0.00 100000.00 0.00 100000.00 0.00	Grant Gar Simbina Hemyan						
Grant - Under CSR Program 8879938.00 8879938.00 0.00 8879938.00 0.00 8879998.00 0.00 8879998.00 0.00 8879998.00 0.00 8879998.00 0.00 8879998.00 0.00 8879998.00 0.00 33771443.00 0.00 33771443.00 0.00 33771443.00 0.00 33771443.00 0.00 100000.00 0.00 100000.00 0.00	Grant- Under RTE ACT	2031960.00	2031960.00	61950000.00	63981960.00	0.00	63981960
Penalty - National GreenTiribunal 32761443.00 32761443.00 1010000.00 33771443.00 0.00 33771443.00 0.00 33771443.00 0.00 33771443.00 0.00 33771443.00 0.00 100000.00 0.00 100000.00 0.00	Oranic Oracle IVI E 1101						
Penalty - National GreenTiribunal 32761443.00 32761443.00 1010000.00 33771443.00 0.00 33771443.00 0.00 33771443.00 0.00 33771443.00 0.00 33771443.00 0.00 100000.00 0.00 100000.00 0.00	Grant - Under CSR Program	8879938.00	8879938.00	0.00	8879938.00	0.00	8879938
CL-Fee For Environment Clearance 100000.00 100000.00 0.00 100000.00 0.00 100000.00 0.00 10000.00	Grant Onder Cort Hograni						
CL-Fee For Environment Clearance 100000.00 100000.00 0.00 100000.00 0.00 100000.00 0.00 10000.00	Penalty - National GreenTiribunal	32761443.00	32761443.00	1010000.00	33771443.00	0.00	33771443
CL-Environment Compensation Charges (ECC)(RFID) योग II Total II 3156974156.10 3156974156.10 1078059672.00 4235033828.10 -677571472.00 4912605 लेखा "III" ACCOUNT "III" दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कालोनियां Re-settlement Colonies transferred from D.D.A.	Tenanty - Ivational Green Infounds						
CL-Environment Compensation Charges (ECC)(RFID) योग II Total II ACCOUNT "III" दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कालोनियां Re-settlement Colonies transferred from D.D.A. 1610000000.00 467247749.00 467247749.00 467247749.00 467247749.00 1610000000.00 2077247749.00 116100.00 2077131 16100.00 2077131 16100.00 2077247749.00 116100.00 1078059672.00 4235033828.10 -677571472.00 4912605	CL Fee For Environment Clearance	100000.00	100000.00	0.00	100000.00	0.00	100000
Charges (ECC)(RFID) योग II Total II 3156974156.10 3156974156.10 1078059672.00 4235033828.10 -677571472.00 4912605 लेखा "III" ACCOUNT "III" दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कालोनियां Re-settlement Colonies transferred from D.D.A. 157364513.00 157364513.00 0.00 157364513.00 0	CL-ree For Environment Clearance	100000100	100000100	0,00	10000000	0.00	100000
Charges (ECC)(RFID) योग II Total II 3156974156.10 3156974156.10 1078059672.00 4235033828.10 -677571472.00 4912605 लेखा "III" ACCOUNT "III" दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कालोनियां Re-settlement Colonies transferred from D.D.A. 157364513.00 157364513.00 0.00 157364513.00 0.00	CL-Environment Compensation	467247749.00	467247749.00	1610000000.00	2077247749.00	116100.00	2077131649
स्वेम II योग II 3156974156.10 3156974156.10 1078059672.00 4235033828.10 -677571472.00 4912605 लेखा "III" ACCOUNT "III" विल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कालोनियां Re-settlement Colonies transferred from D.D.A.		107217719100	107217719300	10100000000	2077217719100	110100.00	2077131019
Total II 3156974156.10 3156974156.10 1078059672.00 4235033828.10 -677571472.00 4912605 लेखा "III" ACCOUNT "III" विल्ली विकास प्रधिकरण से हस्तांतरित पुनर्वास कालोनियां Re-settlement Colonies transferred from D.D.A. 157364513.00 157364513.00 0.00 157364513.00 0.00 157364513.00 0.00 157364513.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Charges (Lee)(ICID)						
Total II 3156974156.10 3156974156.10 1078059672.00 4235033828.10 -677571472.00 4912605 लेखा "III" ACCOUNT "III" विल्ली विकास प्रधिकरण से हस्तांतरित पुनर्वास कालोनियां Re-settlement Colonies transferred from D.D.A. 157364513.00 157364513.00 0.00 157364513.00 0.00 157364513.00 0.00 157364513.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	जोज 11						
लेखा "III" ACCOUNT "III" विल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कालोनियां 157364513.00 157364513.00 0.00 157364513.00 0 from D.D.A.		3156974156.10	3156974156.10	1078059672.00	4235033828.10	-677571472.00	4912605300
ACCOUNT "III" दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कालोनियां Re-settlement Colonies transferred from D.D.A. 157364513.00 157364513.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कालोनियां Re-settlement Colonies transferred from D.D.A.							
Re-settlement Colonies transferred 157364513.00 157364513.00 0.00 157364513.00 0 from D.D.A.	दिल्ली विकास प्राधिकरण से हस्तांतरित						
from D.D.A.	3	157364513.00	157364513.00	0.00	157364513.00	157364513.00	0
		15,50-6515.00	15750-1515.00	0.00	15750-1515.00	15,504515.00	U
બામ લાભા 1 મા							
		17298536084 82	17298536084 83	10585408942 17	27883945027 00	15248620206.02	12635324731

The Accounts for the month of March, 2019 has been examined subject to audit observations contained in letter No. MCA/SAP/A/Cs.&HQAP/M.A./SDMC/4/18-3/19/Misc.16/789 dated 18.09.2019

sd-

Chief Accountant-cum-F.A.
South Delhi Municipal Corporation

sd-Chief Auditor North, South & East Delhi Municipal Corporations sd-Commissioner South Delhi Municipal Corporation

sd-Shri Satpal Kharwal Member, Standing Committee sd-Shri Narendra Chawla Member, Standing Committee

> [सं. विज्ञापन-दिल्ली साप्ताहिक गजट / भाग-III/02/2021] [No. Advt.-Delhi Weekly Gazette/Part-III/02/2021]